

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF July 2013

Date: August 1, 2013

CONTRACTOR: PER, Inc.

ADDRESS: 378 North School Street, #200

City, State ZIP: Honolulu, HI 96817

Contract No. 61503 ☒

DAGS Job No. 12-20-2597

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS

### CONTRACT

Basic Contract Amount \$ 1,572,500.00

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☒ PROJECT SCHEDULE

☐ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND. & PAINT ACCT DONE

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,572,500.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date 62.49% \$ 982,699.00

#DIV/0! \$ - \$ 982,699.00

Retained REDUCED ☐ \$ 118,799.00

\$ - \$ 118,799.00

Amount Subject to Payment \$ 863,900.00

\$ - \$ 863,900.00

Payments to Date \$ 720,615.00

\$ - \$ 720,615.00

Payments Now Due \$ 143,285.00

\$ - \$ 143,285.00

Payment No. FINAL ☐ 7

Remarks:

1. Computed and Checked by:

James G. Fukuoka AUG 22 2013  
3. Recommended: Project Inspector or Engineer Date:

D. W. W. AUG 22 2013  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur AUG 22 2013  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. Pinto AUG 22 2013  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

PER, INC

Name of Contractor

By signature / Title:  
Yum Vo, Project Manager

8/14/13  
Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: July 2013

**CONTRACTOR:** PER, Inc.

**Contract No.: 61503**

**PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING**

**DAGS Job No.: 12-20-2597**

|        |                         |                    |                    |                              |                       |                |               |                                 |
|--------|-------------------------|--------------------|--------------------|------------------------------|-----------------------|----------------|---------------|---------------------------------|
| CLOSED |                         |                    |                    |                              |                       |                |               |                                 |
|        | <u>PRIME CONTRACTOR</u> | <u>TRADE</u>       | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% COMPL</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
|        |                         |                    |                    |                              |                       |                |               |                                 |
|        | PER, Inc.               | General Contractor | ABC-23456          | \$1,572,500                  | \$982,699             | 62.49%         | 5%            | \$49,134                        |

|  | SUBCONTRACTOR            | TRADE                   | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------|-------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
|  | Paul's Electrical        | Electrical              | ABC-26840   | \$143,700                 | \$95,604       | 66.53%  | 10%    | \$9,560                      |
|  | Akira Yamamoto           | Painting                | C-4970      | \$6,960                   | \$1,000        | 14.37%  | 10%    | \$100                        |
|  | Atlas Flooring           | Resilient Tile Flooring | C-15046     | \$4,430                   |                | 0.00%   | 10%    | \$0                          |
|  | PMJ Builders             | Acoustical Tile         | BC-18764    | \$155,000                 | \$53,190       | 34.32%  | 10%    | \$5,319                      |
|  | Oahu Plumbing and Sheet  | Sheet Metal, A/C & Vent | C-5325      | \$788,000                 | \$501,865      | 63.69%  | 10%    | \$50,186                     |
|  | Titan Industries         | Demo, Asbestos, Lead    | BC-28868    | \$102,876                 | \$45,000       | 43.74%  | 10%    | \$4,500                      |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                         |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  | Total Retained from Subs |                         |             |                           |                |         |        | \$69,665                     |

|   |           |
|---|-----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$118,799 |
|---|-----------|

**I certify that the above retentions are correct for this request.**

Checked/Verified by:

Name of Contractor

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 7

**PROJECT TITLE:** DIAMOND HEAD HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

**BILLING MONTH:** July-13

**DAGS JOB NO.:** 1 2-20-2597

**CONTRACT NO.:** 61503

**CONTRACTOR:** PER, INC

**VENDOR CODE:** 11269700

**Original Contract Payment**      Suffix: 1, 2, 3

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02             | B09-412M           | \$161,000.00         | \$17,715.00      | \$143,285.00      |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$161,000.00         | \$17,715.00      | \$143,285.00      |

**Change Order Payment**      Suffix: 4

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 04             | B11-410M           | \$0.00               | \$0.00           | \$0.00            |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    |                      |                  |                   |

|                     |              |             |              |
|---------------------|--------------|-------------|--------------|
| <b>Grand Total:</b> | \$161,000.00 | \$17,715.00 | \$143,285.00 |
|---------------------|--------------|-------------|--------------|

2f Xu  
**Verified By**

08/29/13  
**DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    11269700

Cost Code      3A1

Voucher No.    9007N07

Verified By    pr

SEP -4 2013